

L.E.T.S. Play		
2018 Projected Budget		
1-Apr-18		
REVENUES		BUDGETED
Fall Fundraiser	\$6,500.00	
Board Donations	\$2,000.00	
Spring Fundraisers	\$2,500.00	
Maddox Grant	\$2,500.00	
Predators Foundation Grant	\$2,500.00	
MDHA Grant	\$20,000.00	
Miscellaneous Public Support	\$250.00	
TOTAL REVENUE		\$36,250.00
EXPENSES		BUDGETED
OPERATING EXPENSES:		
Insurance (valid until June)	\$3,230.00	
Diversity Training (to fulfill MDHA Grant)	\$2,100.00	
Marketing Materials	\$800.00	
Background Checks	\$400.00	
Rentals	\$150.00	
Food and Water	\$750.00	
Office Supplies/ Equipment Costs	\$700.00	
Miscellaneous	\$750.00	
Quickbooks Acct Software	\$50.00	
Fundraising Expenses	\$1,500.00	
Total Operating Expenses		\$10,430.00
Staffing:		
Independent Contractors	\$20,500.00	
Total Staff Compensation		\$20,500.00
Total Expenses		\$30,930.00
TOTAL EXCESS		BUDGETED
NET PROFIT (DEFICIT)		\$5,320.00